

**CATEGORY 5, (Cost,Geometry Mods.,Deferred Projects,Increased Rehabilitation)  
1st and 2nd 6-YEAR ROADWAY NETWORK USES AND SOURCES**

**USES**

	Fiscal Year 2002-03	1 Fiscal Year 2003-04	2 Fiscal Year 2004-05	3 Fiscal Year 2005-06	4 Fiscal Year 2006-07	5 Fiscal Year 2007-08	6 Fiscal Year 2008-09	Six Year Total plus 02-03 C. B.	7 Fiscal Year 2009-10	8 Fiscal Year 2010-11	9 Fiscal Year 2011-12	10 Fiscal Year 2012-13	11 Fiscal Year 2013-14	12 Fiscal Year 2014-15	Second Six Year Total
Antelope Valley Projects		\$12,494,400	\$10,587,360	\$12,362,880	\$5,786,880	\$11,244,960	\$13,283,520	\$65,760,000	\$12,108,333	\$12,108,333	\$12,108,333	\$12,108,333	\$12,108,333	\$12,108,333	\$72,650,000
South Beltway Project		\$820,080	\$3,569,760	\$4,365,720	\$3,931,560	\$4,124,520	\$7,308,360	\$24,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Beltway Project		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,500	\$203,500	\$203,500	\$203,500	\$203,500	\$203,500	\$1,221,000
Street Operations and Maintenance at 2.2% growth		\$7,000,000	\$7,154,000	\$7,311,388	\$7,472,239	\$7,636,628	\$7,804,634	\$44,378,888	\$7,978,336	\$8,151,815	\$8,331,155	\$8,514,440	\$8,701,758	\$8,893,197	\$50,568,700
Arterial and Residential Rehabilitation at 2.2% growth		\$8,387,600	\$8,572,127	\$8,760,714	\$8,953,450	\$9,150,426	\$9,351,735	\$53,176,051	\$9,557,473	\$9,767,738	\$9,982,628	\$10,202,246	\$10,426,695	\$10,656,082	\$60,592,861
Committed Projects as of Sept 1, 2002	\$23,912,000	\$5,978,000	\$0	\$0	\$0	\$0	\$0	\$29,890,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining Baseline Projects		\$25,146,912	\$20,196,114	\$58,492,765	\$48,250,637	\$45,919,309	\$63,941,263	\$261,947,000	\$24,039,667	\$24,039,667	\$24,039,667	*	*	*	\$72,119,000
<b>TOTAL</b>	<b>\$23,912,000</b>	<b>\$59,826,982</b>	<b>\$50,079,361</b>	<b>\$91,293,467</b>	<b>\$74,394,766</b>	<b>\$78,075,842</b>	<b>\$101,689,511</b>	<b>\$479,271,939</b>	<b>\$53,885,309</b>	<b>\$54,271,052</b>	<b>\$54,665,283</b>	<b>\$31,028,519</b>	<b>\$31,440,286</b>	<b>\$31,861,112</b>	<b>\$257,151,561</b>

Note: Antelope Valley Project (Phase 1) extends out to 2011-12 fiscal year and (Phase 2) extends beyond 2014-15 fiscal year.

East Beltway Project extends beyond 2014-15 fiscal year.

\* = Years (2012-15) Out Year Projects would be Initiated. Estimate \$24 - \$35 million per year.

<b>FUNDING SOURCE</b>	Fiscal Year 2002-03	1 Fiscal Year 2003-04	2 Fiscal Year 2004-05	3 Fiscal Year 2005-06	4 Fiscal Year 2006-07	5 Fiscal Year 2007-08	6 Fiscal Year 2008-09	Six Year Total plus 02-03 C.B.	7 Fiscal Year 2009-10	8 Fiscal Year 2010-11	9 Fiscal Year 2011-12	10 Fiscal Year 2012-13	11 Fiscal Year 2013-14	12 Fiscal Year 2014-15	Second Six Year Total
CASH BALANCE as of Sept 1, 2002	\$24,000,000	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24,000,000.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PB) Funds		\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$3,000,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$3,000,000
(PC) Funds		\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$24,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$4,000,000.0	\$24,000,000
(TMT) Funds		\$2,000,000.0	\$2,000,000.0	\$2,000,000.0	\$2,000,000.0	\$0.0	\$0.0	\$8,000,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$500,000.0	\$3,000,000
(RTSD) Funds		\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$9,000,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$1,500,000.0	\$9,000,000
(SO) Funds		\$15,525,000.0	\$15,982,987.5	\$16,454,485.6	\$16,939,893.0	\$17,439,619.8	\$17,954,088.6	\$100,296,074.5	\$18,483,734.2	\$19,029,004.4	\$19,590,360.0	\$20,168,275.6	\$20,763,239.7	\$21,375,755.3	\$119,410,369
(WC) Funds		\$3,440,000.0	\$3,508,800.0	\$3,579,000.0	\$3,650,600.0	\$3,723,600.0	\$3,798,000.0	\$21,700,000.0	\$3,873,960.0	\$3,951,439.2	\$4,030,468.0	\$4,111,077.3	\$4,193,298.9	\$4,277,164.9	\$24,437,408
(WR) Funds		\$4,821,393.6	\$4,917,413.4	\$5,015,333.5	\$5,115,254.1	\$5,217,175.1	\$5,321,096.6	\$30,407,866.3	\$5,428,553.3	\$5,537,124.4	\$5,647,866.9	\$5,760,824.2	\$5,876,040.7	\$5,993,561.5	\$34,243,971
(IF) Funds		\$1,210,000.0	\$1,890,000.0	\$2,230,000.0	\$2,780,000.0	\$3,150,000.0	\$3,420,000.0	\$14,480,000.0	\$4,445,000.0	\$4,445,000.0	\$4,445,000.0	\$4,445,000.0	\$4,445,000.0	\$4,445,000.0	\$26,670,000
OTHER (CO, BR)		\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$6,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$1,000,000.0	\$6,000,000
<b>TOTAL</b>	<b>\$24,000,000.0</b>	<b>\$33,996,393.6</b>	<b>\$35,099,200.9</b>	<b>\$36,278,819.2</b>	<b>\$37,485,747.1</b>	<b>\$38,530,394.9</b>	<b>\$37,493,185.1</b>	<b>\$240,883,740.8</b>	<b>\$39,731,247.5</b>	<b>\$40,462,567.9</b>	<b>\$41,213,694.8</b>	<b>\$41,985,177.2</b>	<b>\$42,777,579.3</b>	<b>\$43,591,481.7</b>	<b>\$249,761,748.5</b>
								<b>\$240,883,740.8</b>							
<b>GAP</b>		<b>(\$25,830,598.4)</b>	<b>(\$14,980,160.0)</b>	<b>(\$55,014,647.9)</b>	<b>(\$36,909,018.8)</b>	<b>(\$41,545,447.5)</b>	<b>(\$64,196,326.1)</b>	<b>(\$238,476,198.6)</b>	<b>(\$14,154,061.1)</b>	<b>(\$13,808,484.5)</b>	<b>(\$13,451,587.8)</b>	<b>\$10,956,658.0</b>	<b>\$11,337,293.1</b>	<b>\$11,730,369.5</b>	<b>(\$7,389,812.9)</b>